

South Park Stakeholders' Group

Transaction List by Vendor

07/01/16 to 01/31/17

| Type | Date | Invoice Number / Payment Reference | Disbursement Reference | Amount |
|---------------------------------|----------|------------------------------------|------------------------|---------------|
| <i>A&V Enterprises, Inc</i> | | | | |
| Bill | 11/01/16 | 20074 | | \$ 250.00 |
| Bill Pmt-Bill.com-Check | 12/15/16 | P16121401 - 2819941 | 15216622 | (\$ 250.00) |
| <i>Armanino, LLP</i> | | | | |
| Bill | 07/01/16 | 305042 | | \$ 3,600.00 |
| Bill Pmt-Bill.com-EFT | 07/01/16 | P16063001 - 9091116 | 015RWFMTQH0ZGB | (\$ 3,600.00) |
| Bill | 08/01/16 | 309206 | | \$ 3,600.00 |
| Bill Pmt-Bill.com-EFT | 08/05/16 | P16080401 - 1804957 | 015TJHGQZCHJXRU | (\$ 3,600.00) |
| Bill | 08/31/16 | 313035 | | \$ 3,600.00 |
| Bill Pmt-Bill.com-EFT | 09/13/16 | P16091201 - 4857956 | 015BNTJDVS10FQL | (\$ 3,600.00) |
| Bill Pmt-Bill.com-EFT | 09/27/16 | P16092601 - 5991336 | 016DLRTDIOI6OOV | (\$ 3,600.00) |
| Bill | 09/30/16 | 316664 | | \$ 3,600.00 |
| Bill Pmt-Bill.com-EFT | 10/18/16 | P16101701 - 7811765 | 015LPCHYVFIGSX5 | (\$ 3,600.00) |
| Bill | 10/31/16 | 319510 | | \$ 7,200.00 |
| Bill Pmt-Bill.com-EFT | 11/18/16 | P16111701 - 0581425 | 015IPJSYPCIW6QD | (\$ 7,200.00) |
| Bill | 11/30/16 | 325383 | | \$ 1,675.00 |
| Bill | 11/30/16 | 324357 | | \$ 3,600.00 |
| Bill Pmt-Bill.com-EFT | 12/28/16 | P16122701 - 3805065 | 015HSWZSLXJEBLC | (\$ 5,275.00) |

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|---------------------------|----------|------------------------------------|------------------------|---------------|
| Bill | 12/31/16 | 328477 | | \$ 3,600.00 |
| Bill Pmt-Bill.com-EFT | 01/25/17 | P17012501 - 6152013 | 015GSWUUKYKJRDMS | (\$ 3,600.00) |
| Bill | 01/31/17 | 332298 | | \$ 3,600.00 |
| Blue Shield of California | | | | |
| Bill | 07/01/16 | 161650129964 | | \$ 2,167.39 |
| Bill Pmt-Bill.com-Check | 07/01/16 | P16063001 - 9091128 | 12687401 | (\$ 2,167.39) |
| Bill | 08/01/16 | 1619600007019 | | \$ 1,234.60 |
| Bill Pmt-Bill.com-Check | 08/05/16 | P16080401 - 1804977 | | (\$ 1,234.60) |
| Bill Pmt-Bill.com-Check | 09/27/16 | P16092601 - 5991338 | 13199298 | (\$ 1,905.42) |
| Bill | 10/01/16 | 162570004837 | | \$ 1,905.42 |
| Bill | 11/01/16 | 162880004880 | | \$ 2,076.29 |
| Bill Pmt-Bill.com-Check | 11/02/16 | P16110201 - 9132242 | 14527948 | (\$ 2,076.29) |
| Bill | 12/14/16 | 163490006603 | | \$ 2,266.00 |
| Bill Pmt-Bill.com-Check | 12/22/16 | P16122101 - 3462224 | Void | \$ 0.00 |
| Bill Pmt-Bill.com-Check | 01/11/17 | P17011001 - 4869224 | 15603842 | (\$ 2,266.00) |
| Bill Pmt-Bill.com-EFT | 01/26/17 | P17012501 - 6152023 | 13959746 | (\$ 2,266.00) |
| Bradley & Gmelich | | | | |
| Bill | 08/31/16 | 44634 | | \$ 1,284.28 |
| Bill | 08/31/16 | 44370 | | \$ 3,451.80 |
| Bill | 08/31/16 | 44793 | | \$ 5,170.08 |
| Bill Pmt-Bill.com-Check | 09/27/16 | P16092601 - 5991298 | 13959746 | (\$ 4,736.08) |
| Bill | 10/17/16 | 44985 | | \$ 1,395.00 |

| Type | Date | Invoice Number / Payment Reference | Disbursement Reference | Amount |
|--------------------------|----------|------------------------------------|------------------------|---------------|
| Bill Pmt-Bill.com-Check | 10/18/16 | P16101701 - 7811736 | 14281382 | (\$ 5,170.08) |
| Bill Pmt-Bill.com-Check | 11/02/16 | P16110201 - 9132219 | 14542515 | (\$ 1,395.00) |
| Catherine Chabot | | | | (\$ 3,080.00) |
| Bill Pmt-Bill.com-EFT | 07/01/16 | P16063001 - 9091108 | 0150IKANTZHZGAA | |
| Classic Parking, Inc. | | | | |
| Bill | 08/31/16 | 15719 | | \$ 180.00 |
| Bill | 08/31/16 | 15788 | | \$ 304.00 |
| Bill Pmt-Bill.com-Check | 09/27/16 | P16092601 - 5991303 | 13959276 | (\$ 484.00) |
| Bill | 10/01/16 | 15850 | | \$ 256.00 |
| Bill | 10/31/16 | 15937 | | \$ 350.00 |
| Bill Pmt-Bill.com-Check | 11/02/16 | P16110201 - 9132221 | 145368856 | (\$ 256.00) |
| Bill | 11/30/16 | 16022 | | \$ 304.00 |
| Bill Pmt-Bill.com-Check | 11/30/16 | P16113001 - 1430862 | 14952652 | (\$ 350.00) |
| Bill Pmt-Bill.com-Check | 12/28/16 | P16122701 - 3805057 | 15402670 | (\$ 304.00) |
| Bill | 12/31/16 | 16055 | | \$ 350.00 |
| Bill Pmt-Bill.com-Check | 01/25/17 | P17012501 - 6152003 | 15817727 | (\$ 350.00) |
| Coro Southern California | | | | |
| Bill | 07/01/16 | 63016-0-5 | | \$ 2,500.00 |
| Bill Pmt-Bill.com-Check | 08/05/16 | P16080401 - 1804959 | 13197318 | (\$ 2,500.00) |
| Bill | 09/22/16 | 92216-0-1 | | \$ 2,500.00 |
| Bill Pmt-Bill.com-Check | 10/18/16 | P16101701 - 7811760 | 14302616 | (\$ 2,500.00) |
| CR & A Custom, Inc. | | | | |

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|-------------------------|----------|------------------------------------|------------------------|----------------|
| Bill Pmt-Bill.com-Check | 09/20/16 | P16091901 - 5431757 | Void | \$ 0.00 |
| Bill Pmt-Bill.com-Check | 12/23/16 | P16122201 - 3556879 | 15347975 | (\$ 926.50) |
| Devine Strategies | | | | |
| Bill | 08/31/16 | SPSG30A | | \$ 6,250.00 |
| Bill Pmt-Bill.com-EFT | 10/18/16 | P16101701 - 7811738 | 015MQCZOYRIGSX6 | (\$ 6,250.00) |
| Bill | 12/31/16 | SPSG33 | | \$ 11,385.00 |
| Bill Pmt-Bill.com-EFT | 01/25/17 | P17012501 - 6152015 | 015FWZEUGHJRDMA | (\$ 11,385.00) |
| Dirango LLC | | | | |
| Bill | 08/01/16 | 2590 | | \$ 4,500.00 |
| Bill Pmt-Bill.com-Check | 10/18/16 | P16101701 - 7811742 | 14293009 | (\$ 4,500.00) |
| Downtown Carwash | | | | |
| Bill | 07/19/16 | 625-033116 | | \$ 15.99 |
| Bill Pmt-Bill.com-Check | 08/05/16 | P16080401 - 1804961 | 13202741 | (\$ 15.99) |
| Ellen Riotto | | | | |
| Bill | 09/12/16 | 9.12.16 | | \$ 747.95 |
| Bill Pmt-Bill.com-Check | 09/27/16 | P16092601 - 5991325 | 139666780 | (\$ 747.95) |
| Bill | 11/17/16 | 11.17.16 | | \$ 183.19 |
| Bill Pmt-Bill.com-Check | 11/30/16 | P16113001 - 1430868 | 14963652 | (\$ 183.19) |
| Bill | 12/02/16 | 12.2.16 | | \$ 90.27 |
| Bill | 12/14/16 | 12.14.16 | | \$ 105.98 |
| Bill Pmt-Bill.com-Check | 12/15/16 | P16121401 - 2819953 | 15218776 | (\$ 90.27) |
| Bill Pmt-Bill.com-Check | 01/18/17 | P17011801 - 5551209 | 15696152 | (\$ 105.98) |

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|---|----------|------------------------------------|------------------------|----------------|
| Bill | 01/20/17 | 012017 | | \$ 67.21 |
| Bill | 01/21/17 | 1.21.17 | | \$ 110.00 |
| Bill Pmt-Bill.com-Check | 01/25/17 | P17012501 - 6152011 | 15829809 | (\$ 67.21) |
| eSTREAM | | | | |
| Bill | 07/12/16 | 83108 | | \$ 1,506.68 |
| Bill Pmt-Bill.com-EFT | 08/05/16 | P16080401 - 1804955 | 015EAWBONHJXRT | (\$ 1,506.68) |
| Bill | 08/31/16 | 84004 | | \$ 1,080.00 |
| Bill | 08/31/16 | 84922 | | \$ 1,095.91 |
| Bill Pmt-Bill.com-EFT | 09/27/16 | P16092601 - 5991327 | 015FFDFCJV1600U | (\$ 2,175.91) |
| Bill | 12/31/16 | 88664 | | \$ 2,782.30 |
| Bill Pmt-Bill.com-EFT | 01/18/17 | P17011801 - 5551229 | 015JSYKQQDUNWCT | (\$ 2,782.30) |
| First Comp | | | | |
| Bill | 07/07/16 | 8467354 | | \$ 3,264.00 |
| Bill Pmt-Bill.com-Check | 08/05/16 | P16080401 - 1804965 | 13204123 | (\$ 3,264.00) |
| Gleicher , Tilley & Leonard, LLP | | | | |
| Bill | 08/31/16 | 524 | | \$ 6,600.00 |
| Bill Pmt-Bill.com-Check | 09/27/16 | P16092601 - 5991306 | 13976458 | (\$ 6,600.00) |
| Griffith Company | | | | |
| Bill Pmt-Bill.com-Check | 07/01/16 | P16063001 - 9091110 | 12713996 | (\$ 91,998.22) |
| Bill | 07/12/16 | 10606-4 | | \$ 15,637.50 |
| Bill Pmt-Bill.com-Check | 08/05/16 | P16080401 - 1804953 | 13193056 | (\$ 15,637.50) |
| Bill | 08/31/16 | 10606-6 | | \$ 4,375.98 |

| Type | Date | Invoice Number / Payment Reference | Disbursement Reference | Amount |
|---|----------|------------------------------------|------------------------|----------------|
| Bill Pmt-Bill.com-Check | 09/27/16 | P16092601 - 5991308 | 13965281 | (\$ 4,375.98) |
| Bill | 10/01/16 | 1606-5 | | \$ 12,821.85 |
| Bill | 10/18/16 | 10606-7 | | \$ 12,207.88 |
| Bill Pmt-Bill.com-Check | 11/02/16 | P16110201 - 9132223 | 14541404 | (\$ 25,029.73) |
| Bill | 11/18/16 | 10606-8 | | \$ 19,669.24 |
| Bill Pmt-Bill.com-EFT | 11/30/16 | P16113001 - 1430872 | 015HHPJUWJ0WBC | (\$ 19,669.24) |
| Bill | 12/16/16 | 10606-9 | | \$ 5,644.83 |
| Bill Pmt-Bill.com-EFT | 12/28/16 | P16122701 - 3805063 | 015TQTVFRPNJEBLD | (\$ 5,644.83) |
| Bill | 12/31/16 | 110606-10 | | \$ 4,890.25 |
| Bill Pmt-Bill.com-EFT | 01/25/17 | P17012501 - 6152005 | 015VYUBVLLJRDM9 | (\$ 4,890.25) |
| Guarantee Pest Control | | | | |
| Bill | 12/01/16 | 49634 | | \$ 65.00 |
| Bill | 12/01/16 | 49633 | | \$ 375.00 |
| Bill | 12/31/16 | 49635 | | \$ 65.00 |
| Bill Pmt-Bill.com-Check | 01/18/17 | P17011801 - 5551217 | 15698196 | (\$ 505.00) |
| Health Smart Benefit Solutions, Inc. | | | | |
| Bill | 07/01/16 | IN40886000007 | | \$ 36.72 |
| Bill Pmt-Bill.com-Check | 07/12/16 | P16071101 - 9891345 | 12813720 | (\$ 36.72) |
| Bill | 08/01/16 | IN40886000008 | | \$ 47.58 |
| Bill Pmt-Bill.com-Check | 08/05/16 | P16080401 - 1804967 | 13205926 | (\$ 47.58) |
| Bill | 09/01/16 | IN40886000009 | | \$ 47.58 |
| Bill | 09/01/16 | IN40886000010 | | \$ 95.16 |

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|-----------------------------|----------|------------------------------------|------------------------|---------------|
| Bill Pmt-Bill.com-Check | 09/13/16 | P16091201 - 4857958 | 13751926 | (\$ 47.58) |
| Bill Pmt-Bill.com-Check | 09/27/16 | P16092601 - 5991319 | 13977255 | (\$ 95.16) |
| Bill | 12/01/16 | IN40886000012 | | \$ 80.16 |
| Bill Pmt-Bill.com-Check | 12/15/16 | P16121401 - 2819949 | 15211951 | (\$ 80.16) |
| Bill Pmt-Bill.com-Check | 12/28/16 | P16122701 - 3805070 | 15398015 | (\$ 58.44) |
| Bill | 01/01/17 | IN40886000013 | | \$ 58.44 |
| Bill Pmt-Bill.com-Check | 01/25/17 | P17012501 - 6152025 | 15824057 | (\$ 58.44) |
| ICSC | | | | |
| Bill | 01/01/17 | 1.1.17 | | \$ 100.00 |
| Bill Pmt-Bill.com-Check | 01/18/17 | P17011801 - 5551227 | 15706115 | (\$ 100.00) |
| Insights North America, Inc | | | | |
| Bill | 10/31/16 | 49341 | | \$ 2,550.00 |
| Bill Pmt-Bill.com-Check | 11/18/16 | P16111701 - 0581427 | 14798736 | (\$ 2,550.00) |
| Jessica Lall | | | | |
| Bill | 11/30/16 | 11.30.16 | | \$ 264.10 |
| Bill Pmt-Bill.com-EFT | 12/28/16 | P16122701 - 3805068 | Void | \$ 0.00 |
| Bill Pmt-Other- | 01/04/17 | P17013001 - 6570979 | | (\$ 264.10) |
| Josh Kreger | | | | |
| Bill | 08/31/16 | 8.31.16 | | \$ 135.82 |
| Bill | 09/16/16 | 9.6.16 | | \$ 425.28 |
| Bill Pmt-Bill.com-Check | 09/27/16 | P16092601 - 5991310 | 13956290 | (\$ 561.10) |

| Type | Date | Invoice Number / Payment Reference | Disbursement Reference | Amount |
|-----------------------|----------|------------------------------------|------------------------|-------------|
| Kati Kiefer | | | | |
| Bill Pmt-Bill.com-EFT | 07/01/16 | P16063001 - 9091114 | 015RZMTOATH0ZG8 | (\$ 65.38) |
| Bill | 07/06/16 | 7.20.16 | | \$ 154.68 |
| Bill Pmt-Bill.com-EFT | 07/12/16 | P16071101 - 9891343 | 015UMZYDDWH520V | (\$ 114.54) |
| Bill | 07/28/16 | 7.27.16 | | \$ 368.94 |
| Bill | 08/05/16 | 8.5.16 | | \$ 153.02 |
| Bill Pmt-Bill.com-EFT | 08/05/16 | P16080401 - 1804950 | 015QZWTTMNAHJXRS | (\$ 523.62) |
| Bill Pmt-Bill.com-EFT | 08/15/16 | P16081201 - 2563697 | 015TJJYMMVHNZNZ8 | (\$ 153.02) |
| Bill | 08/31/16 | 8.31.16 | | \$ 161.00 |
| Bill | 09/02/16 | 9.2.16 | | \$ 242.19 |
| Bill Pmt-Bill.com-EFT | 09/13/16 | P16091201 - 4857960 | 015WAJQAWN10FQK | (\$ 242.19) |
| Bill Pmt-Bill.com-EFT | 09/27/16 | P16092601 - 5991313 | 015DEKFYBRI6OOT | (\$ 161.00) |
| Bill | 10/01/16 | 10.1.16 | | \$ 259.00 |
| Bill | 10/05/16 | 10.5.16 | | \$ 109.80 |
| Bill Pmt-Bill.com-EFT | 10/18/16 | P16101701 - 7811746 | 015XIHAYADIGSX4 | (\$ 109.80) |
| Bill | 11/02/16 | 11.2.16 | | \$ 100.00 |
| Bill Pmt-Bill.com-EFT | 11/02/16 | P16110201 - 9132226 | 015KYMIFNUIO7YR | (\$ 259.00) |
| Bill | 11/17/16 | 11.17.16 | | \$ 173.24 |
| Bill Pmt-Bill.com-EFT | 11/18/16 | P16111701 - 0581411 | 015YLZTDPHIW6QC | (\$ 100.00) |
| Bill Pmt-Bill.com-EFT | 11/30/16 | P16113001 - 1430870 | 015BHFEKOGJ0WBB | (\$ 173.24) |
| Bill | 12/01/16 | 120116 | | \$ 101.00 |
| Bill Pmt-Bill.com-EFT | 12/15/16 | P16121401 - 2819951 | 015LNJFZJOJ8Q16 | (\$ 101.00) |
| Bill | 12/30/16 | 12.30.16 | | \$ 105.40 |

| Type | Date | Invoice Number / Payment Reference | Disbursement Reference | Amount |
|------------------------------|----------|------------------------------------|------------------------|----------------|
| Bill | 01/10/17 | 1.10.17 | | \$ 120.56 |
| Bill Pmt-Bill.com-EFT | 01/18/17 | P17011801 - 5551215 | 015PTNOZYNJNWCR | (\$ 105.40) |
| LA Conservation Corps | | | | |
| Bill Pmt-Bill.com-EFT | 07/01/16 | P16063001 - 9091123 | 015XTSOSFCH0ZGC | (\$ 33,318.58) |
| Bill | 07/06/16 | 1290-16-6 | | \$ 33,318.58 |
| Bill | 07/31/16 | 1290-16-7 | | \$ 33,318.58 |
| Bill Pmt-Bill.com-EFT | 08/05/16 | P16080401 - 1804973 | 015ZXHTAIOHUXRV | (\$ 33,318.58) |
| Bill Pmt-Bill.com-EFT | 08/15/16 | P16081201 - 2563707 | 015EXWDOWSHNNNZ9 | (\$ 33,318.58) |
| Bill | 08/31/16 | 1290-16-7A | | \$ 33,318.58 |
| Bill | 10/01/16 | 1290-16-10 | | \$ 33,318.58 |
| Bill | 10/01/16 | 1290-16-9 | | \$ 33,318.58 |
| Bill Pmt-Bill.com-EFT | 10/18/16 | P16101701 - 7811744 | 015XSAPIRWIGSX7 | (\$ 33,318.58) |
| Bill | 11/01/16 | 1290-16-11 | | \$ 33,318.58 |
| Bill Pmt-Bill.com-EFT | 11/02/16 | P16110201 - 9132228 | 015YUOWBKUIO7YS | (\$ 33,318.58) |
| Bill Pmt-Bill.com-EFT | 11/18/16 | P16111701 - 0581407 | 015VIGRCYC1W6QE | (\$ 33,318.58) |
| Bill Pmt-Bill.com-EFT | 12/15/16 | P16121401 - 2819943 | 015OEHAVBCJ8Q17 | (\$ 33,318.58) |
| Bill | 12/31/16 | 1290-16-12 | | \$ 33,318.62 |
| Bill Pmt-Bill.com-EFT | 01/25/17 | P17012501 - 6152017 | 015TDDJMLKJRDMB | (\$ 33,318.62) |
| Laronnia Jupiter | | | | |
| Bill Pmt-Bill.com-Check | 07/12/16 | P16071101 - 9891104 | 12814767 | (\$ 9.80) |
| Bill | 10/01/16 | 10.1.16 | | \$ 10.76 |
| Bill Pmt-Bill.com-EFT | 11/02/16 | P16110201 - 9132230 | 015MLCNWBKG1O7YQ | (\$ 10.76) |

| Type | Date | Invoice Number / Payment Reference | Disbursement Reference | Amount |
|----------------------------------|----------|------------------------------------|------------------------|---------------|
| Bill | 12/03/16 | 12.3.16 | | \$ 24.34 |
| Bill Pmt-Bill.com-EFT | 12/15/16 | P16121401 - 2819955 | 015DUDZGZOJ8Q15 | (\$ 24.34) |
| Bill | 01/10/17 | 011017 | | \$ 46.56 |
| Bill Pmt-Bill.com-EFT | 01/25/17 | P17012501 - 6152009 | 015KZNXDOAJRDM6 | (\$ 46.56) |
| Laura Hill | | | | |
| Bill | 07/01/16 | 7.1.16 | | \$ 140.43 |
| Bill Pmt-Bill.com-EFT | 07/01/16 | P16063001 - 9091112 | 015ICGBWWTH0ZG9 | (\$ 105.00) |
| Bill | 07/31/16 | 7.31.16 | | \$ 79.36 |
| Bill Pmt-Bill.com-EFT | 08/05/16 | P16080401 - 1804946 | 015AVFEJNDHJXRR | (\$ 140.43) |
| Bill Pmt-Bill.com-EFT | 08/15/16 | P16081201 - 2563695 | 015CHPWVQZHNNZ7 | (\$ 79.36) |
| Los Angeles County Tax Collector | | | | |
| Bill | 07/01/16 | 40750578 | | \$ 1,435.76 |
| Bill Pmt-Bill.com-Check | 08/05/16 | P16080401 - 1804963 | 132021707 | (\$ 1,435.76) |
| Los Angeles Downtown News | | | | |
| Bill | 11/01/16 | 61416 | | \$ 589.00 |
| Bill Pmt-Bill.com-Check | 11/18/16 | P16111701 - 0581409 | 14795516 | (\$ 589.00) |
| Marlin Business Bank | | | | |
| Bill Pmt-Bill.com-Check | 07/12/16 | P16071101 - 9891357 | 12821776 | (\$ 130.80) |
| Bill | 07/28/16 | 14280753 | | \$ 130.80 |
| Bill Pmt-Bill.com-Check | 08/15/16 | P16081201 - 2563705 | 13325046 | (\$ 130.80) |
| Bill | 08/28/16 | 14356469 | | \$ 130.80 |
| Bill Pmt-Bill.com-Check | 09/13/16 | P16091201 - 48557970 | 13760033 | (\$ 130.80) |

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| Bill | 09/27/16 | 14428701 | | \$ 130.80 |
| Bill Pmt-Bill.com-Check | 10/18/16 | P16101701 - 7811754 | 14290499 | (\$ 130.80) |
| Bill | 10/31/16 | 14501317 | | \$ 155.80 |
| Bill Pmt-Bill.com-Check | 11/18/16 | P16111701 - 0581415 | 14806438 | (\$ 155.80) |
| Bill | 11/28/16 | 14574291 | | \$ 155.80 |
| Bill Pmt-Bill.com-Check | 12/23/16 | P16122201 - 3556884 | 15367017 | (\$ 155.80) |
| Bill | 12/29/16 | 14647613 | | \$ 155.80 |
| Bill Pmt-Bill.com-Check | 01/18/17 | P17011801 - 5551231 | 15694826 | (\$ 155.80) |
| Bill | 01/30/17 | 14721325 | | \$ 155.50 |
| MegaPath | | | | |
| Bill | 07/01/16 | 7797104 | | \$ 1,346.02 |
| Bill Pmt-Bill.com-Check | 07/12/16 | P16071101 - 9891351 | 12818104 | (\$ 1,346.02) |
| Bill | 08/01/16 | 7886505 | | \$ 1,295.74 |
| Bill | 09/01/16 | 7965839 | | \$ 1,327.83 |
| Bill Pmt-Bill.com-Check | 09/13/16 | P16091201 - 4857953 | 13745982 | (\$ 2,623.57) |
| Bill | 10/01/16 | 8049286 | | \$ 1,769.35 |
| Bill Pmt-Bill.com-Check | 10/18/16 | P16101701 - 7811750 | 14288837 | (\$ 1,769.35) |
| Bill | 11/01/16 | 8118815 | | \$ 1,363.08 |
| Bill Pmt-Bill.com-Check | 11/02/16 | P16110201 - 9132246 | 14527622 | (\$ 1,363.08) |
| Bill | 12/01/16 | 8226296 | | \$ 1,364.20 |
| Bill Pmt-Bill.com-Check | 12/28/16 | P16122701 - 3805059 | 15391060 | (\$ 1,364.20) |
| Bill | 01/01/17 | 8267230 | | \$ 1,493.37 |
| Bill Pmt-Bill.com-Check | 01/03/17 | P16122701 - 3805074 | 15465714 | (\$ 1,493.37) |

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|-------------------------|----------|------------------------------------|------------------------|----------------|
| Morgan Stanley | | | | |
| Bill Pmt-Bill.com-Check | 07/12/16 | P16071101 - 9891349 | 12832082 | (\$ 1,666.74) |
| Bill Pmt-Bill.com-Check | 07/22/16 | P16071101 - 9891359 | 12979562 | (\$ 3,015.00) |
| Bill | 07/31/16 | 7.31.16 | | \$ 1,507.50 |
| Bill Pmt-Bill.com-Check | 08/15/16 | P16081201 - 2563709 | 13320211 | (\$ 1,507.50) |
| Bill | 08/31/16 | 8.31.16 | | \$ 1,407.62 |
| Bill Pmt-Bill.com-Check | 09/13/16 | P16091201 - 4857972 | 13751967 | (\$ 1,407.62) |
| Bill | 11/01/16 | 09.30.16 | | \$ 1,262.50 |
| Bill | 11/01/16 | 10.31.16 | | \$ 1,262.50 |
| Bill | 11/01/16 | 11.30.16 | | \$ 1,262.50 |
| Bill | 12/01/16 | 12.1.16 | | \$ 3,143.75 |
| Bill Pmt-Bill.com-Check | 12/15/16 | P16121401 - 2819945 | 15209495 | (\$ 3,787.50) |
| Bill | 12/31/16 | 12.31.16 | | \$ 579.24 |
| Bill Pmt-Bill.com-Check | 01/18/17 | P17011801 - 5551221 | 15702929 | (\$ 3,722.99) |
| Now Art LA | | | | |
| Bill | 09/01/16 | 003 | | \$ 12,000.00 |
| Bill Pmt-Bill.com-Check | 09/27/16 | P16092601 - 5991340 | 13976672 | (\$ 12,000.00) |
| Phoebe Unterman | | | | |
| Bill Pmt-Bill.com-Check | 07/01/16 | P16063001 - 9091125 | 12694666 | (\$ 990.00) |
| Bill | 08/01/16 | 08 | | \$ 180.00 |
| Bill | 09/21/16 | 9.21.16 | | \$ 90.00 |
| Bill Pmt-Bill.com-Check | 09/27/16 | P16092601 - 5991315 | 139666625 | (\$ 180.00) |

| Type | Date | Invoice Number / Payment Reference | Disbursement Reference | Amount |
|-----------------------------|----------|------------------------------------|------------------------|---------------|
| Bill Pmt-Bill.com-Check | 10/18/16 | P16101701 - 7811758 | | \$ 0.00 |
| Bill | 12/31/16 | 1.9.17 | | \$ 90.00 |
| Bill Pmt-Bill.com-EFT | 01/18/17 | P17011701 - 5485286 | 015PCPDJCPJNWQ | (\$ 90.00) |
| Bill Pmt-Bill.com-EFT | 01/25/17 | P17012501 - 6152019 | 015DUMVRBMJRD7 | (\$ 90.00) |
| PR Newswire Association LLC | | | | |
| Bill | 09/08/16 | 102697081 | | \$ 1,350.00 |
| Bill Pmt-Bill.com-Check | 09/27/16 | P16092601 - 5991321 | 13964119 | (\$ 1,350.00) |
| Bill | 10/26/16 | 102735121 | | \$ 925.00 |
| Bill | 11/15/16 | 600690373 | | \$ 99.00 |
| Bill Pmt-Bill.com-Check | 11/18/16 | P16111701 - 0581423 | 14800279 | (\$ 925.00) |
| Bill Pmt-Bill.com-Check | 11/30/16 | P16113001 - 1430866 | 14961596 | (\$ 99.00) |
| PSP Investment Group | | | | |
| Bill | 08/01/16 | 2016-08-01 (1) | | \$ 1,500.00 |
| Bill | 08/01/16 | 2016-08-01 | | \$ 7,000.00 |
| Bill Pmt-Bill.com-Check | 08/05/16 | P16080401 - 1804969 | 13193686 | (\$ 7,000.00) |
| Bill Pmt-Bill.com-Check | 08/05/16 | P16080401 - 1804971 | 13191367 | (\$ 1,500.00) |
| Bill Pmt-Bill.com-Check | 08/15/16 | P16081201 - 2563711 | 13319703 | (\$ 7,000.00) |
| Bill Pmt-Bill.com-Check | 08/15/16 | P16081201 - 2563713 | 13319677 | (\$ 1,500.00) |
| Bill | 09/01/16 | 2016-09-01 (1) | | \$ 1,500.00 |
| Bill | 09/01/16 | 2016-09-01 | | \$ 7,000.00 |
| Bill Pmt-Bill.com-Check | 09/13/16 | P16091201 - 4857976 | 13746034 | (\$ 7,000.00) |
| Bill Pmt-Bill.com-Check | 09/13/16 | P16091201 - 4857974 | 13759919 | (\$ 1,500.00) |

| Type | Date | Invoice Number / Payment Reference | Disbursement Reference | Amount |
|-------------------------|----------|------------------------------------|------------------------|---------------|
| Bill | 10/01/16 | 2016-10-01 | | \$ 1,500.00 |
| Bill | 10/01/16 | 2016-10-01 | | \$ 7,000.00 |
| Bill Pmt-Bill.com-Check | 10/18/16 | P16101701 - 7811769 | 14290106 | (\$ 7,000.00) |
| Bill Pmt-Bill.com-Check | 10/18/16 | P16101701 - 7811767 | 14281370 | (\$ 1,500.00) |
| Bill | 11/01/16 | 2016-11-01 | | \$ 1,500.00 |
| Bill | 11/01/16 | 2016-11-01 (1) | | \$ 7,000.00 |
| Bill Pmt-Bill.com-Check | 11/18/16 | P16111701 - 0581431 | 14800552 | (\$ 7,000.00) |
| Bill Pmt-Bill.com-Check | 11/18/16 | P16111701 - 0581433 | 14804720 | (\$ 1,500.00) |
| Bill | 12/01/16 | 2016-12-01 (1) | | \$ 1,500.00 |
| Bill | 12/01/16 | 2016-12-01 | | \$ 7,000.00 |
| Bill Pmt-Bill.com-Check | 12/23/16 | P16122201 - 35568886 | 15359692 | (\$ 7,000.00) |
| Bill Pmt-Bill.com-Check | 12/23/16 | P16122201 - 35568886 | 15358762 | (\$ 1,500.00) |
| Bill | 01/01/17 | 2017-01-01 (1) | | \$ 1,500.00 |
| Bill | 01/01/17 | 2017-01-01 | | \$ 7,000.00 |
| Bill Pmt-Bill.com-Check | 01/24/17 | P17011801 - 5551237 | 15797337 | (\$ 7,210.00) |
| Bill Pmt-Bill.com-Check | 01/24/17 | P17011801 - 5551234 | 15808559 | (\$ 1,545.00) |
| Quill.Com | | | | |
| Bill Pmt-Bill.com-Check | 07/01/16 | P16063001 - 9091118 | 12681794 | (\$ 494.70) |
| Bill | 07/11/16 | 7045505 | | \$ 54.49 |
| Bill Pmt-Bill.com-Check | 07/12/16 | P16071101 - 9891353 | 12834590 | (\$ 119.84) |
| Bill | 07/14/16 | 7371303 | | \$ 95.36 |
| Bill | 07/15/16 | 7446896 | | \$ 115.98 |
| Bill | 07/19/16 | 7479441 | | \$ 23.97 |

| Type | Date | Invoice Number / Payment Reference | Disbursement Reference | Amount |
|-------------------------|----------|------------------------------------|------------------------|-------------|
| Bill Pmt-Bill.com-Check | 08/05/16 | P16080401 - 1804975 | 13205943 | (\$ 54.49) |
| Bill | 08/12/16 | 8214750 | | \$ 35.95 |
| Bill | 08/12/16 | 8246447 | | \$ 223.20 |
| Bill | 08/15/16 | 8284971 | | \$ 20.01 |
| Bill Pmt-Bill.com-Check | 08/15/16 | P16081201 - 2563699 | 13326971 | (\$ 235.31) |
| Bill | 08/16/16 | 8287273 | | \$ 64.46 |
| Bill | 08/19/16 | 8453338 | | \$ 49.75 |
| Bill | 08/26/16 | 8658554 | | \$ 35.58 |
| Bill | 08/30/16 | 8736497 | | \$ 105.70 |
| Bill | 08/30/16 | 8695323 | | \$ 107.91 |
| Bill | 09/07/16 | 8946607 | | \$ 22.86 |
| Bill | 09/12/16 | 9041656 | | \$ 6.53 |
| Bill Pmt-Bill.com-Check | 09/13/16 | P16091201 - 4857962 | 13757975 | (\$ 393.37) |
| Bill | 09/22/16 | 9402556 | | \$ 84.89 |
| Bill | 09/23/16 | 9439986 | | \$ 111.23 |
| Bill Pmt-Bill.com-Check | 09/27/16 | P16092601 - 5991330 | 13975142 | (\$ 278.58) |
| Bill | 10/01/16 | 7925413 | | \$ 26.99 |
| Bill | 10/01/16 | 7917708 | | \$ 222.21 |
| Bill | 10/03/16 | 9646723 | | \$ 52.78 |
| Bill Pmt-Bill.com-Check | 10/18/16 | P16101701 - 7811762 | 14296023 | (\$ 196.12) |
| Bill | 10/21/16 | 1230478 | | \$ 62.39 |
| Bill | 10/21/16 | 1230643 | | \$ 127.50 |
| Bill | 10/21/16 | 1230642 | | \$ 133.12 |

| Type | Date | Invoice Number / Payment Reference | Disbursement Reference | Amount |
|----------------------------|----------|------------------------------------|------------------------|-------------|
| Bill | 10/25/16 | 1304885 | | \$ 53.38 |
| Bill | 10/25/16 | 1267902 | | \$ 92.64 |
| Bill Pmt-Bill.com-Check | 11/02/16 | P16110201 - 9132232 | 14534911 | (\$ 301.98) |
| Bill Pmt-Bill.com-Check | 11/18/16 | P16111701 - 0581417 | 14791309 | (\$ 469.03) |
| Robin Bieker | | | | |
| Bill Pmt-Bill.com-Check | 08/15/16 | P16081201 - 2563693 | 13320157 | (\$ 911.10) |
| Rotary Club of Los Angeles | | | | |
| Bill | 10/26/16 | | 10.7.16 | \$ 700.00 |
| Bill Pmt-Bill.com-Check | 11/02/16 | P16110201 - 9132250 | 14538379 | (\$ 700.00) |
| Roy Hopp & Company | | | | |
| Bill | 08/31/16 | | 59889 | \$ 172.43 |
| Bill Pmt-Bill.com-Check | 09/27/16 | P16092601 - 5991323 | 13966354 | (\$ 172.43) |
| Sparkletts | | | | |
| Bill Pmt-Bill.com-Check | 07/12/16 | P16071101 - 9891339 | 12813620 | (\$ 61.89) |
| Bill | 08/31/16 | 091816 | | \$ 802.47 |
| Bill Pmt-Bill.com-Check | 09/27/16 | P16092601 - 5991317 | 139772754 | (\$ 802.47) |
| Bill | 10/16/16 | 15245975101616 | | \$ 376.59 |
| Bill | 11/13/16 | 15245975111316 | | \$ 328.26 |
| Bill Pmt-Bill.com-Check | 11/30/16 | P16113001 - 1430860 | 14959817 | (\$ 376.59) |
| Bill Pmt-Bill.com-Check | 11/30/16 | P16113001 - 1430864 | 14957784 | (\$ 328.26) |
| Bill | 12/11/16 | 15245975121116 | | \$ 174.41 |
| Bill Pmt-Bill.com-Check | 12/28/16 | P16122701 - 3805061 | 15395760 | (\$ 174.41) |

| Type | Date | Invoice Number / Payment Reference | Disbursement Reference | Amount |
|-----------------------------|----------|------------------------------------|------------------------|----------------|
| Bill | 12/31/16 | 15245975010817 | | \$ 60.60 |
| Bill Pmt-Bill.com-Check | 01/25/17 | P17012501 - 6152007 | 15815610 | (\$ 60.60) |
| Bill | 01/31/17 | 15245975020517 | | \$ 89.00 |
| Streetplus Company LLC. | | | | |
| Bill | 07/02/16 | 1135 | | \$ 51,829.73 |
| Bill Pmt-Bill.com-EFT | 07/20/16 | P16071901 - 0586944 | 015HBXZWHSH9OK2 | (\$ 51,829.73) |
| Bill | 08/03/16 | 1141 | | \$ 52,789.73 |
| Bill Pmt-Bill.com-EFT | 08/15/16 | P16081201 - 2563703 | 015YWEIQIWHOZ8J | (\$ 52,789.73) |
| Bill | 09/05/16 | 1150 | | \$ 55,697.33 |
| Bill Pmt-Bill.com-EFT | 09/13/16 | P16091201 - 4857968 | 015FCEBOSAI1S7Z | (\$ 55,697.33) |
| Bill | 10/02/16 | 1166 | | \$ 55,697.33 |
| Bill Pmt-Bill.com-EFT | 10/18/16 | P16101701 - 7811752 | 015MKKGUZI3HF | (\$ 55,697.33) |
| Bill | 11/04/16 | 1191 | | \$ 51,448.59 |
| Bill Pmt-Bill.com-EFT | 11/18/16 | P16111701 - 0581413 | 015AETLBFRIXNF9 | (\$ 51,448.59) |
| Bill | 12/01/16 | 1192 | | \$ 54,297.75 |
| Bill Pmt-Bill.com-EFT | 12/15/16 | P16121401 - 2819957 | 015TLZSAVXJA35S | (\$ 54,297.75) |
| Bill | 12/31/16 | 1203A | | \$ 5,595.00 |
| Bill | 01/05/17 | 1203 | | \$ 54,297.75 |
| Bill Pmt-Bill.com-EFT | 01/18/17 | P17011801 - 5551224 | 015WCCCCWOJPCAY | (\$ 59,892.75) |
| The Downtown Breakfast Club | | | | |
| Bill | 10/20/16 | 10.20.16 | | \$ 100.00 |
| Bill Pmt-Bill.com-Check | 11/02/16 | P16110201 - 9132236 | 14542837 | (\$ 100.00) |

| Type | Date | Invoice Number / Payment Reference | Disbursement Reference | Amount |
|----------------------------|----------|------------------------------------|------------------------|---------------|
| The Power Connection | | | | |
| Bill | 10/22/16 | 5522 | | \$ 204.25 |
| Bill Pmt-Bill.com-Check | 11/18/16 | P16111701 - 0581429 | | (\$ 204.25) |
| Total Business Solutions | | | | |
| Bill | 07/05/16 | 2388 | | \$ 392.59 |
| Bill Pmt-Bill.com-Check | 07/12/16 | P16071101 - 9891341 | | (\$ 359.70) |
| Bill Pmt-Bill.com-Check | 08/05/16 | P16080401 - 1804948 | | (\$ 392.59) |
| Bill | 11/01/16 | 2454 | | \$ 719.40 |
| Bill Pmt-Bill.com-Check | 12/15/16 | P16121401 - 2819939 | | (\$ 719.40) |
| Trust & Estate Realty | | | | |
| Bill | 09/20/16 | E101 | | \$ 5,686.26 |
| Bill Pmt-Bill.com-Check | 10/18/16 | P16101701 - 7811756 | | (\$ 5,686.26) |
| Vortex | | | | |
| Bill | 10/17/16 | 03-1072593-1 | | \$ 1,687.81 |
| Bill Pmt-Bill.com-Check | 11/02/16 | P16110201 - 9132239 | | (\$ 1,687.81) |
| Wallis Locke | | | | |
| Bill | 12/21/16 | 12-21-16 | | \$ 168.25 |
| Bill Pmt-Bill.com-EFT | 01/18/17 | P17011801 - 5551213 | | (\$ 168.25) |
| Willdan Financial Services | | | | |
| Bill | 01/01/17 | 010-33138 | | \$ 505.00 |
| Bill Pmt-Bill.com-Check | 01/25/17 | P17012501 - 6152021 | | (\$ 505.00) |
| | | 15821397 | | |